

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF AUGUST 31, 2019**

	Fund Total
001 GENERAL FUND	\$10,013,380.32
211 HEALTH & WELLNESS CENTER	\$351,213.19
245 PUBLIC SAFETY FUND	(\$2,110,006.19)
CONSOLIDATED GENERAL FUND	\$8,254,587.32
101 FIRE DEVELOPMENT FUND	\$672,911.08
102 PARK DEVELOPMENT FUND	(\$13,645.67)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,111,735.76
104 GENERAL FACILITIES FUND	\$33,338.03
105 LAW ENFORCEMENT FACILITY	\$467,374.75
106 COMMUNITY CENTER FUND	\$236,657.38
107 AQUATIC CENTER FUND	\$32,973.70
108 STORM DRAINAGE FUND	\$257,939.59
110 ART IN PUBLIC PLACES	\$137,901.53
111 QUIMBY ACT FUND	(\$49,857.10)
120 OFFSITE STREETS/SIDEWALKS	\$18,289.78
127 MEASURE 'A' FUND	\$103,567.61
130 SLESA FUND	\$74.77
140 STATE GAS TAX FUND	(\$27,765.85)
141 2012 STREET BOND (GAS TAX/MEA A)	\$498,140.27
142 SB1 ROAD MAINTENANCE AND REHAB	\$628,548.66
145 CDBG FUND	(\$6,527.39)
160 AB2766 AIR QUALITY FUND	\$34,014.32
210 CAPITAL IMPROVEMENT FUND	\$221,185.42
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,384,266.20
222 CITY HALL RELOCATION FUND	\$893,678.57
233 ABANDONED VEHICLE ABATEMENT FUND	\$30,490.82
246 EMERGENCY PREPAREDNESS FUND	\$13,439.75
250 COUNTY SERVICE AREA 152	\$10,526.00
270 CABOT'S MUSEUM FUND	(\$62,899.96)
391 AD #91-1 CAPITAL PROJECTS FUND	\$122,077.09
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,698.43
393 AD #93-2 CAPITAL PROJECTS FUND	\$10,216.82
401 CITY DEBT SERVICE FUND	\$8,990,121.05
421 CFD SKYBORNE 2010 REFUNDING BOND	\$851,594.19
501 LLMD - CITYWIDE	(\$100,222.22)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$18,119.17
503 LMD - DESERT VIEW 2 Z-2 FUND	\$49,118.39
504 LMD - DESERT VIEW 2 Z-4 FUND	\$15,785.89
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$77,536.15
506 LMD - EAGLE PT 2 Z-6 FUND	\$67,558.18
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$117,703.56
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,050.58
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,682.91
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,948.39
511 LMD - EL DORADO Z-8 FUND	\$30,317.34
512 LMD - RANCHO BUENA VISTA Z-11	\$54,032.82

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,977.49
514 LMD - ROLLING HILLS Z-15 FUND	\$56,695.92
515 LMD - VISTA SANTA FE Z-14	\$19,694.99
516 LMD - SKYBORNE Z-13 FUND	\$22,605.82
517 LMD - THE TERRACES Z-16	\$4,886.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,328.60
551 CFD - 2010-1 A-33 FUND	\$5,024.51
552 DAD - HACIENDA HTS Z-1 FUND	\$158,999.58
553 DAD - DESERT VW Z-2 FUND	\$106,849.82
554 DAD - FOXDALE Z-3 FUND	\$9,188.58
555 DAD - EAGLE PT Z-5 FUND	\$17,555.63
556 DAD - VISTA HACIENDA Z4 FUND	(\$403.91)
557 DAD - SUNSET SPRINGS Z6 FUND	\$9,810.19
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,198.74
559 DAD - DESERT VIEW Z8 FUND	\$15,281.26
560 DAD - EL DORADO Z7 FUND	(\$12,912.81)
561 DAD - RANCHO BV Z-10 FUND	\$65,660.37
562 DAD - THE SUMMIT Z11 FUND	\$15,733.82
563 DAD - VISTA SANTA FE Z13 FUND	\$79,282.56
564 DAD - ROLLING HILLS Z14 FUND	\$23,074.69
565 DAD - SKYBORNE Z12 FUND	\$15,349.32
566 DAD - THE TERRACES Z15 FUND	\$1,368.77
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,808.19)
576 CFD - 2010-1 A-29 FUND	\$33,422.15
577 CFD - 2010-1 A-30 FUND	\$19,133.45
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$20.71
580 CFD - 2010-1 A-1 FUND	\$20,979.55
581 CFD - 2010-1 A-3 FUND	\$4,224.34
582 CFD - 2010-1 A-4 FUND	\$15,410.70
583 CFD - 2010-1 A-5 FUND	\$23,752.53
584 CFD - 2010-1 A-6 FUND	\$2,581.95
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2,981.89
587 CFD - 2010-1 A-9 FUND	\$317.07
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$89.23)
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$2.30
592 CFD - 2010-1 A-14 FUND	\$2,915.72
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$72,764.67
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	(\$13,893.96)

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	Fund Total
700 HOUSING AUTHORITY OF DHS	\$74,478.20
725 DHS NEW MARKET TAX CREDIT	\$3,422.72
750 DHS HEALTH & WELLNESS FOUNDATION	\$92,494.43
801 CITY AGENCY FUND	\$2,045,664.45
805 CV VIOLENT CRIME GANG TASK FORCE	\$149,186.02
806 CVVCGTF ASSEST FORFEITURE	\$9,378.15
911 RDA OBLIGATION RETIREMENT ABX126	\$6,283,553.88
OTHER FUNDS	\$28,011,575.54
TOTAL CASH AND INVESTMENTS	<u>\$36,266,162.86</u>